

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED MARCH 31, 2020 OF FY ENDING SEPT 30, 2020**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 433,506.79	60%
Expenditures		
Personnel Expenses	\$ 11,671.23	61%
Operating & Admin Expenses	\$ 31,711.16	13%
Capital Outlay	\$ 385,932.13	59%
Total Expenditures	\$ 429,314.52	47 %
<u>WATER FUND</u>		
Receipts	\$ 61,094.03	9 %
Expenditures		
Personnel Expenses	\$ 18,936.07	52%
Operating & Admin Expenses	\$ 29,594.54	4 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 48,530.61	5 %
<u>SEWER FUND</u>		
Receipts	\$ 76,914.38	17 %
Expenditures		
Personnel Expenses	\$ 20,166.07	56 %
Operating & Admin Expenses	\$ 35,283.08	7 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 55,449.15	8 %
<u>MUSEUM FUND</u>		
Receipts	\$ 778.97	9 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 4,040.66	21 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 4,040.66	18 %

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer